

Trust Fund For The Head Injury Treatment Services Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....904.....	\$.....885.....
Total assets.....	<u>\$.....904.....</u>	<u>\$.....885.....</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....126.....	\$.....32.....
Total liabilities.....	<u>.....126.....</u>	<u>.....32.....</u>
Fund balance:		
Unreserved fund balance:		
Undesignated.....778.....853.....
Total fund balance.....	<u>.....778.....</u>	<u>.....853.....</u>
Total liabilities and fund balance.....	<u>\$.....904.....</u>	<u>\$.....885.....</u>